

Utting Coulter Superannuation Fund

SuperStream Rollover / Release Authority

As at 30 June 2022

1. Rollover / Release Authority Summary

Member's / Beneficiary's Name: David William John Coulter

Transaction Type: SuperStream Roll In

Date: 11/01/2022

Transaction Status: Roll In Transaction Received

2. Rollover / Release Authority Details

Member Details:

Is the rollover for a member or a beneficiary? Member

Member's Name: David William John Coulter

Member Account: Default accumulation account

TFN: *****573

Date of Birth: *****1968

Sex: Male

Address: 44 Redesdale Road, IVANHOE , 3079, VIC, AUSTRALIA

Service Period Start Date: 26/08/1996

Receiving Fund Details:

Is the fund an SMSF? Yes

Name: The Trustee for Utting Coulter Superannuation Fund

ABN: 94786900786

ESA: BGLSF360

Member Client ID:

Bank Account

BSB: 032847

Account Name: Barkly Meakin

Account Number: 1462497

Transferring Fund Details:

Is the fund an SMSF? No

Name: THE TRUSTEE FOR IOOF PORTFOLIO SERVICE SUPERANNUATION FUND

ABN: 70815369818

ESA:

USI: SMF0126AU

Member Client ID: 16540023

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Rollover Transaction Details:

Is the request for the entire balance? Yes


Insurance

Insured Death Cover: \$0.00

Insured TDP Cover: \$0.00

Insured Income Protection Monthly Cover: \$0.00

Payment Reference Number: SGC202201119000003

Requested Amount: \$638,548.25 

Rollover Components

Tax Free Component: \$0.00

Element Taxed In The Fund: \$638,548.25

Element Untaxed In The Fund: \$0.00

Kiwisaver Tax Free Component: \$0.00

Preservation Amounts

Preserved Amount: \$636,830.44

Restricted Non-Preserved: \$0.00

Unrestricted Non-Preserved: \$1,717.81

Kiwisaver Preserved Amount: \$0.00

Is the request a Death Benefit Rollover? No

3. SuperStream Rollover / Release Authority Transaction History

Date	Transaction Status	Transaction Source	Processed By
11/01/2022	Roll In Transaction Received	Electronically received (Fund)	SYSTEM